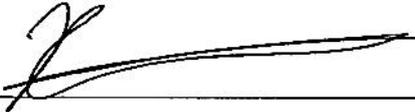


Pernod Ricard South Africa

Client name: MODERN TRADE	Order received: 03/04/2025 <i>5 pallets</i>
Account No.: 73526	Transporter:
Customer PO: DE5820	Warehouse: AGDB
JDE REF NO.: DE5820	Invoice: 365497

BDR: 4149	DUTY PAID	CASES: 350	
<i>. 500 2104 (04-04-25)</i>			
JAMESON STANDARD 12x75cl 40% (350 CA)			

DRIVER & CHEP DETAILS	
NAME: <i>Simbarane</i>	BROWN PALLETS: <i>0</i>
DATE: <i>24/4/25</i>	CHEP PALLETS: <i>5</i>
TRUCK REGISTRATION: <i>LY98NV GP</i>	SEALS: <i>485 8177 → 485 8181</i>
DRIVER SIGNATURE: 	LOADER SIGNATURE: 



A Brambles Company

TRANSFER HIRE ADVICE NOTE 423 0726917

Sending Location Account Number: 270004887
 Sending Location Name: Ursa
 Sending Location Details: Ursa

Receiving Location Account Number:
 Receiving Location Name: Medeco
 Receiving Location Details: Medeco

Reference Number 1: 365446
 Reference Description: PRSA ref 1
 Reference Number 2: 365497
 Reference Description: 2
 Reference Number 3:

Effective Transfer Date: 26 04 2025
 Registration Number / Truck Number: LYASNUGP
 Driver's Name: S. S. S. S. S. S. S.

Receipt Date: 20
 Checked By Name:
 Checked Signature:

CHEP Help line: Toll free - 0800 330 334
Mail: za_info@chep.com

Equipment Code	Quantity	Equipment Description
8001	26	Pallet

Equipment Code	Quantity	Equipment Description

CHEP never sells or transfers ownership of its Equipment. Unauthorised trading, appropriation, use or disposal of CHEP equipment is strictly prohibited. Report Illegal Activity - Contact Tip-Offs Anonymous on 0800 003 310 or email chep@tp-offs.com

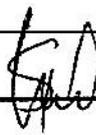


Liquor Runners

Seals register

Client Name	Modern Trade
Invoice 1:	365446
Invoice 2:	365497
Invoice 3:	N/A

Seals:	4858177	
	4858178	
	4858179	
	4858180	
	4858181	
	4858182	
	4858183	
	4858184	

Driver details:	
Name:	Simbarashe
Date:	24/04/2025
Registration:	LY98NVGP
Signature:	

Agent Company Stamp


**Trade Clearing
Logistics** (Pty) Ltd

TRADE CLEARING LOGISTICS

 UNIT 39
 BEDFORD GARDEN VILLAS
 5 LEICESTER STREET
 BEDFORDVIEW

 Reg: 2016/451115/07
 Tel: 011 615 1828
 Fax: 086 4419 941
 Email: geshnie@icloud.com

Printed: 25.04.15 16:50

Paperless EDI Notification

 Decision : **27 - AMENDMENT GRANTED**

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365497_VOC1	Case No	
Serial Number	21688553JHB20250404011305	Client Reference	
Date / Time to SARS	2025.04.15 16:50:11	Remarks / Additional Errors	
Date / Time from SARS	2025.04.15 16:50:30		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365497S	Registration Number	
Final BOE Number	5002104	Registration Date	
Final BOE Date	25.04.04	Payment Code	F
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	25617238	CHAMELA LOGISTICS PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250404PRSA001	House Waybill Number	21688553365497
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shipment Date	25.04.04

Bill of Entry Totals

Gross Mass	5292.000	No of Packs	350.00	Case		Total CIF/C	591768.00
Total Customs Value		591768.00	Total Amount Due		0.00	Amount Payable	0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250404011305	AS ADDRESSED
Actual Arrival Date - 2025.04.04	
Customs Office of Clearance - JHB	
Customs Decision - AMENDMENT GRANTED	
Agent Code - 21688553	
House Bill of Lading No. - 365497	
Document Date - 2025.04.04	
Transport Document No. - 21688553TCL250404PRSA001	
Document Date - 2025.04.03	
Final Bill of Entry(MRN) No. - JHB202504045002104	
Document Date - 2025.04.04	
UCR No - 5ZA01245086CINV365497S	
EZC Reference No. - EZC00000000006028	
Customs Value -R 591768	
Gross Mass - 5292.00	
Total No. of Packages - 350	

VOUCHER OF CORRECTION: BILL OF ENTRY EXPORT

SAD554

25.04.15 16:50

LRN No. 21688553:JHB2
0250404011305

For Exporters / Agent Use
File No. 365497_VOC1
Exporter Ref.
Invoice No. 365497 25.04.03

Country Of Export ZA Country Of Destination ZM
Total Lines 2

Accepted At JHB Purpose H Agent Code 21688553

Original B/E No. 5002104 Date. 2025.04.04

Customs Code Name and Address

Exporter	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The SquareCape Quarters27 Somerset RoadDe Waterkant Cape
Consignee		MODERN TRADE DISTRIBUTION LIMITED Design Quarters No.12Friday Siwale RoadShow GroundLusakaZambia
Ex-Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE 15 Van Der Stel StreetDan PienaarBloemfontein9301South Africa
Remover	25617238	CHAMELA LOGISTICS PTY LTD 10 Lavender StreetThornhill VillageBendorSouth-Africa

UCR	5ZA01245086CINV365497S
Trans Value	591768 USD
Adv Payment	
Credit Terms	060

Transport Code 3 Transport Document No. 21688553TCL250404PRSA001 Date. 2025.04.03

Issued At Johannesburg

Ship and Voyage No. or Flight No and Date ROAD

Estimated Date of Departure 2025.04.04 Port of Exit KFN

Line	Origin	B/E No.	Date	Line No.	Accepted At	Export Value (FOB)	Description of Goods
1	IE	5004257	2024.06.12	1	JHB	158932	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Ltr or Less; JAMESON STANDARD 12X75CL 40%
		Sch 1P1	2208.30.10(0)			LI	67 42
		Sch 1P2A				LA	
		Sch 3/4				NO	
		Sch 5/6				CS	
						Quantity & Code	
						846.00	
						338.40	
						1128.00	
						94.00	
						To be Coded	1

AS ADDRESSED	Mark, Numbers and Description of Packages and/or Containers	Total After Correction	591768	VAT Registration No	4670144973																				
		Total Before Correction	591768	Endorsements	House No : 21688553365497 Total Penal Sum = R373918 Port of Exit/Dest = KFN Onward Mode of Transport = 3 Des																				
		Differences	0																						
				I, GESHNIE PILLAY TRADE CLEARING LOGISTICS for Agent for Importer hereby declare that the particulars herein are true and correct and comply with the provisions of the Customs and Excise Act. 2025.04.15 Date Authorised Signature																					
Reason for Voucher of Correction		AMENDING REMOVER AS PER CUSTOMER REQUEST, ONLY																							
Total Number of Packages		<table border="1"> <tr> <td>1000</td> <td>100</td> <td>10</td> <td>1</td> </tr> <tr> <td></td> <td>THREE</td> <td>FIVE</td> <td>ZERO</td> </tr> <tr> <td>Words</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Figures</td> <td>3</td> <td>5</td> <td>0</td> </tr> <tr> <td>Gross mass of consignment in KG</td> <td></td> <td></td> <td>5292.00</td> </tr> </table>				1000	100	10	1		THREE	FIVE	ZERO	Words				Figures	3	5	0	Gross mass of consignment in KG			5292.00
1000	100	10	1																						
	THREE	FIVE	ZERO																						
Words																									
Figures	3	5	0																						
Gross mass of consignment in KG			5292.00																						
	Cargo Status Code			Place of Entry: JHB	Bill of Entry Number & Date																				
	Cargo Status Code				5002104 25.04.04																				

CONTINUATION SHEET: BILL OF ENTRY EXPORT

SAD551

Customs Export Value (FOB)

Balance Brought Forward

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At			BND	273494
2	IE	5004443	2024.06.12	1	JHB	432836	Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%		
		Sch 1P1	2208.30.10(0)	2304.00	LI				
		Sch 1P2A		921.60	LA				
		Sch 3/4		3072.00	NO				
		Sch 5/6		256.00	CS				
								To be Coded	1

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6							
								To be Coded	

Line	Origin	Warehousing Particulars				Export Value (FOB)	Description of Goods	Additional Information	
		B/E No.	Date	Line No.	Accepted At				
		Sch 1P1							
		Sch 1P2A							
		Sch 3/4							
		Sch 5/6							
								To be Coded	

Customs Export Value (FOB)

Balance Carried Forward

Signature

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD		TIN 01245086	51. Office Code JHB 52. Forms 3 5	53. Registration number and Date 21688553JHB20250404011 305	54. Declarant Reference 365497_VOC1		
55. Country of Commencement ZA			53. Transit Country ZA				
56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR		54. Guarantor Code and Name	55. Bond Number	56. Guarantee Type	
59. Remover Code and Name 25617238 CHAMELA LOGISTICS PTY LTD	60. Subcontractor Remover Code and Name			67. Remover Code and Name		68. Subcontractor Remover Code and Name	
61. Office of commencement JHB	62. Office of exit KFN		69. Office of entry		70. Office of exit		
I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed _____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit Document checked <input type="checkbox"/> NO <input type="checkbox"/> YES _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		
	71. Transit Country			79. Country of Destination ZM			
	72. Guarantor Code and Name	73. Bond Number	74. Guarantee type		80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR
	75. Remover Code and Name	76. Subcontractor Remover Code and Name			83. Remover Code and Name		84. Subcontractor Remover Code and Name
	77. Office of entry	78. Office of exit		85. Office of entry		86. Office of final destination	
Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Document checked Additional seal numbers <input type="checkbox"/> NO <input type="checkbox"/> YES _____ Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit <input type="checkbox"/> Transferred to office of final <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		Means of transport / packages imported with seals intact Time limit - within / exceeded <input type="checkbox"/> Document checked <input type="checkbox"/> Transit operation completed _____ Signature and date stamp		

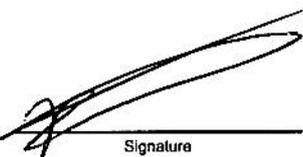
SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD	TIN 01245086	51. Office Code JHB	52. Forms 4 5	53. Registration number and Date 21688553JHB202 50404011305	54. Declarant Reference 365497_VOC1
56. Guarantor LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	TIN 21443521D	57. Bond No./PP No. & Office Code 21443521D	58. Guarantee Type BHR	59. Remover, code and name CHAMELA LOGISTICS PTY LTD 10 Lavender Street Thornhill Village Bendor South-Africa TIN 25617238	60. Subcontractor Remover, code and name TIN

87. Declaration by Licensed Remover of goods in bond - Loading	88. Declaration by Warehouse Licensee / Master of ship / Pilot - Delivery											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%;">TIN</td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer										
Registration Number(s) ROAD												
Container Seal Number(s)												
Licensee of Customs and Excise Warehouse	TIN											

I <u>S. M. B. R. S. I. T. E.</u> (print name of driver) for above remover declare that I have received the *container*/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> <u>24/04/25</u> Date </div> </div>	I (print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
--	--

89. Declaration by Warehouse Licensee - Loading	90. Declaration by Warehouse Licensee / Master of Ship / Pilot - Delivery											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Truck Horse</th> <th style="width: 15%;">First Trailer</th> <th style="width: 15%;">Second Trailer</th> </tr> </thead> <tbody> <tr> <td>Registration Number(s) ROAD</td> <td></td> <td></td> </tr> <tr> <td>Container Seal Number(s)</td> <td></td> <td></td> </tr> </tbody> </table>	Truck Horse	First Trailer	Second Trailer	Registration Number(s) ROAD			Container Seal Number(s)			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Licensee of Customs and Excise Warehouse</td> <td style="width: 30%;">TIN</td> </tr> </table>	Licensee of Customs and Excise Warehouse	TIN
Truck Horse	First Trailer	Second Trailer										
Registration Number(s) ROAD												
Container Seal Number(s)												
Licensee of Customs and Excise Warehouse	TIN											

I <u>P. van</u> (print name of authorised person) for warehouse licensee declare that I have loaded the *container*/package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> <u>24/4/25</u> Date </div> </div>	I (print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
--	--

GLOBAL INVOICE CHARGES						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
365497	Invoice	30940.00	USD	0.052284 25.04.03	0	591768.04 PERNOD RICARD SOUTH AFRICA PTY LTD
	Sub Total					591768.04
	Customs Factor	0.052284000		CUSTOMS VALUE		591768
	Conversion Factor	19.1263101522454				
	Total FOB					591768.04

C.I.F. & C. Charges						
Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Supplier
	Sub Total					591768.04
	Grand Total					591768.04

Bill of Entry Tariff Line Details									
Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.062284000
365497	1	Foreign Amount	8309.60	LI	846.00	338.40	1128.00	0.00	0.00
		Actual Price	8309.60						
		Line Totals	8309.60		846.00	338.40	1128.00	0.00	158932.00

Line No.	Tariff Heading	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.062284000
365497	2	Foreign Amount	22630.40	LI	2304.00	921.60	3072.00	0.00	0.00
		Actual Price	22630.40						
		Line Totals	22630.40		2304.00	921.60	3072.00	0.00	432836.00
		Totals	30940.00		30940.00			0.00	591768.00

Entry Totals						
Line	Foreign Amount	Part 2b Duty	Customs Duty	VAT	Customs Value	
XE 2168853JH5202504011305	30940.00	0.00	0.00	0.00	591768.00	



Pernod Ricard South Africa

Creators of conviviality

Building 6, Country Club Estate 21 Woodstock Drive SAUTENG 2191 TEL: +27(0)11 803 0600

PRSSA - Print Invoices 365497 Date facture / Invoice Date 03/04/2025
 Date Echance / Due Date 30/06/2025

Excise Number: VAT No: EAD CRA No: Page 1

AUTRES REFERENCES / Other References DE/5820 - 60 days from statement
 LIEU DE DECHARGEMENT / Unloading Place :
 LIEU DE DESTINATION / Destination :

MONNAIE/Currency: USD Electronic Fund Transfers
 CONDITIONS DE PAIEMENT / Payment Terms: 60 Days from statement 3%
 CONDITIONS DE VENTE / Sales Terms:

Transporteur / Carrier: TRANSAIRIE / Forwarding Agent: Lusakha ZM
 LIEU DE CHARGEMENT / Loading Place:

DESTINATAIRE / Consignee 73526
 Modern Trade Distribution Limited
 Design Quarters 12
 Friday Siwale Road Showgrounds
 Lusakha ZM

DESIGNATION DES ARTICLES / Items description	Bottle Per Case	Bottle Size	Origine / Origin	Volume / Volume	Degré / Degree	Vol. Alc. / Alc.Vol.	Pds Brut / G Weight	Quantité / Quantity	Prix Unitaire / Unit Price	Montant / Amount	
JAMESON STANDARD 12 X 75 CL 40%	12.00	75.00	Ireland	3.150.00	40.00	1.260.00	5.292.00	350	88.4000	30.940.00	
Dont total des frais généraux / Overheads total							928.20				
Escompte / Discount											
Total USD										30,940.00	
Montant TVA / VAT Amount											0.00
TOTAL FRAIS / Cost Amount											928.20
DEDUCTION											
Total USD TTC / Amount											30,011.80
USD including VAT											

Bank Details
 Vendor Bank / Banque Citibank USD
 SWIFT Number CITIZAX
 Actif / N° compte 0201556015
 Branch / Agence

LIEU D'ETABLISSEMENT / Establishment place
 NOM / Name PR063703
 SIGNATURE:

Quantité / Quantity	Poids Brut (kg) / Gross Weight (kg)	Poids Net (kg) / Net Weight (kg)	N° NDP / NDP N°	Designation NDP / NDP Description	Volume (litres) / Volume liters	Alcool Pur (litre) / Pure alcohol (liter)	Montant / Amount
350.00	5,292.00	2,986.20	2208308200	WHISKY AUTRE	3,150.00	1,260.00	30,940.00
350.00	5,292.00	2,986.20			3,150.00	1,260.00	30,940.00

Handwritten signature and date: 24/04/25

Liquor Runners



Importers Code :

Bond Store Code: JHBOS36083

BOND DISPATCH REQUEST NOTE - *** 4149 *** - 04/04/2025 -

P. C.	SKU Code	SKU Description	Pack Size	Order Number	L. Nr.	Bill of Entry Nr.	BOE Date	Agent Reference.	Quantity
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001792	1	5004257	12/06/2024	BCPT0115267	94 ✓
XE	S101134	JAMESON STANDARD 12X750ML (EXPORT) exp	12X750	OC18001790	1	5004443	12/06/2024	BCPT0115264	256 ✓

Customer Name: Modern Trade Distribution Limited

Customer Bond#:

Customer Address

DESIGN QUARTERS 12
FRIDAY SIWALE ROAD
SHOW GROUNDS
LUSAKA

Importers Code:

Customer DSV Billing Account Number:

4149

Agent Company Stamp



TRADE CLEARING LOGISTICS

UNIT 39
BEDFORD GARDEN VILLAS
5 LEICESTER STREET
BEDFORDVIEW

Reg: 2016/451115/07
Tel: 011 615 1828
Fax: 086 4419 941
Email: geshnie@icloud.com
Decision : 1 - RELEASE

Printed: 25.04.04 15:55

Paperless EDI Notification

Mode Type	EXPORTS	Type / Purpose Code	XE
File Number	365497	Case No	
Serial Number	21688553JHB20250404011305	Client Reference	
Date / Time to SARS	2025.04.04 15:54:50	Remarks / Additional Errors	
Date / Time from SARS	2025.04.04 15:55:30		
Customs Office	JHB		
Importer / Exporter Name	01245086	PERNOD RICARD SOUTH AFRICA PTY LTD	
Supplier / Consignee Name		MODERN TRADE DISTRIBUTION LIMITED	
Entry Clerk	GESHNIE PILLAY		

Customs Details

Export UCR Number	5ZA01245086CINV365497S	Registration Number	
Final BOE Number	5002104	Registration Date	
Final BOE Date	25.04.04	Payment Code	
Agent Customs Code	21688553	Printed Indicator	N-HARD COPY NOT PRINTED

Bill of Entry Details

Country of Export	ZA	Country of Destination	ZM
Depot / Terminal Code			
Warehouse	JHBOS 36083	LIQUOR RUNNER CLAYVILLE	
Remover	21937644	GAD TRUCKING PTY LTD	
Transport Code	3	Port of Exit	KFN
Removal Transport Code	3		
Transport Doc. Number	21688553TCL250404PRSA001	House Waybill Number	21688553365497
Transport Doc. Date	25.04.04	R.I.B. Number	
Ship Name / Flight Number	ROAD	R.I.B. Date	
Voyage Number		Accepted At	
Estimated Date of Arrival		Shlpment Date	25.04.04

Bill of Entry Totals

Gross Mass	5292.000	No of Packs	350.00	Case	Total CIF/C	591768.00
Total Customs Value	591768.00	Total Amount Due	0.00	Amount Payable		0.00

EDI Message Details

Serial(LRN) Number - 21688553JHB20250404011305	AS ADDRESSED
Actual Arrival Date - 2025.04.04	
Customs Office of Clearance - JHB	
Customs Decision - RELEASE	
Agent Code - 21688553	
House Bill of Lading No. - 365497	
Document Date - 2025.04.04	
Transport Document No. - 21688553TCL250404PRSA001	
Document Date - 2025.04.03	
Final Bill of Entry(MRN) No. - JHB202504045002104	
Document Date - 2025.04.04	
UCR No - 5ZA01245086CINV365497S	
EZC Reference No. - EZC00000000005995	
Customs Value -R 591768	
Gross Mass - 5292.00	
Total No. of Packages - 350	

0
1
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SAD -500 CUSTOMS DECLARATION FORM											
2. EXPORTER/CONSIGNOR PERNOD RICARD SOUTH AFRICA PTY LTD 2nd Floor The Square Cape Quarters 27 Somerset Road De Waterkant Cape Town			TIN	01245086			1. DECLARATION		A. OFFICE DESTINATION OF DEPARTURE		
			BSIC	4670144973			H	OFFICE CODE	MANIFEST NUMBER		
						3. FORMS		REGISTRATION NO.	ASSESSMENT NO. & DATE		
						1	5	21688553JHB20250404011305			
6. IMPORTER/CONSIGNEE MODERN TRADE DISTRIBUTION LIM ITED Design Quarters No.12 Friday Siwale Road Show Ground Lusaka			TIN				5. ITEMS		7. DECLARANT REFERENCE	RECEIPT NO. & DATE	
			BSIC				2	350	365497 [WEB]1.4001		
						9.	10.	11.	12. VALUE DETAILS	13. A Invoice No. & Date	
									591768	365497 25.04.03	
14. DECLARANT/AGENT TRADE CLEARING LOGISTICS UNIT 39 BEDFORD GARDEN VILLAS 5 LEICESTER STREET BEDFORDVIEW			TIN	21688553			15. COE	16. COO	17. COD	17A. OWNER CODE	17B. REBATE USER CODE
						ZA		ZM			
						20. DELIVERY TERMS					
18. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT ARRIVAL ROAD 2025.04.04			19. CONTAINER			22. CURRENCY AND TOTAL FOB VALUE			23. RATE OF EXCHANGE		
						591768					
21. IDENTIFICATION DATE AND NATIONALITY OF TRANSPORT AT FRONTIER			27. PLACE OF DISCHARGE			28. FINANCIAL DATA UCR		24. OTHER COST DETAILS			
						UCR 5ZA01245086CINV3654975		CURRENCY			AMOUNT
25. TMF	26. TMI	DATE				Trans Value : 30940.00 USD Receiving Bank : 1058 Credit Terms 060 VAT Indicator = N		FREIGHT			
3	3							INSURANCE			
29. OOE	30. LOCATION OF GOODS							OTHER COST			
KFM											
MARKS & NUMBERS	AS ADDRESSED					32. ITEM NO.	33. COMMODITY CODE		104.23.05		
						1	2208.30.10(0)				
31. PACKAGES AND DESCRIPTION OF GOODS	NUMBER & TYPE OF PACKAGES	THREE FIVE ZERO	Case			34. COC	35. GROSS MASS (KGS)	36. PREFERENCE			
	CONTAINER NUMBERS				IE	5292.00					
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 Lf or Less; JAMESON STANDARD 12X75CL 40%					37. CPC	38. NETT MASS (KGS)	39. QUOTA			
					67	42	0.00				
					40. SUMMARY DECLARATION/PREVIOUS DOCUMENT						
					5004257 24.06.12 1 JHB ✓						
					41. SUPP. UNITS	42. CUSTOMS VALUE (FCY)		43. VM			
					846.00 ✓ LI	158932					
					338.40 ✓ LA						
					1128.00 ✓ NO						
44. ADDITIONAL INFORMATION	LICENSE NUMBER	DEDUCTED VALUE		DEDUCTED QUANTITY			EX WAREHOUSE CODE		45. OTHER QTY		
	1	0		BND 100424			JHBOS 36083 BHR 21443521D		94.00 CS ✓		
	PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE					
						158932					
47. CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	48. ACCOUNT CODE		49. IDENTIFICATION OF WAREHOUSE/TIME LIMIT			
							SUMMARY OF TOTAL DUTIES AND TAXES				
							TOTAL DUTIES & TAXES				
							AMOUNT OVERPAID				
							AMOUNT UNDERPAID				
							OTHER				
						TOTAL PAYABLE					
TOTAL						GUARANTEE		CODE	AMOUNT		
DECLARATION						FOR OFFICE USE					
1. <u>GESHNIE PILLAY</u> the undersigned of <u>TRADE CLEARING LOGISTICS</u>											
being the _____ (agent) hereby declare that the particulars herein.											
True and correct and comply with the provisions of the Customs and excise Act.											
_____ 25.04.04						LRN 21688553JHB20250404011305					
SIGNATURE						1.D NUMBER		DATE		JHB202504045002104	

SAD-501 CUSTOMS DECLARATION FROM(Continuation Sheet)			OFFICE CODE	3.FORMS	REGISTRATION NO.	7. DECLARANT REF
2.IMPORTER OR EXPORTER		TIN	JHB	2	5	365497
PERNOD RICARD SOUTH AFRICA PTY		01245086				[WEB]1.400i

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS	AS ADDRESSED	32.ITEM NO.	2	33.COMODITY CODE	2208.30.10(0)	104.23.05	
	NUMBER & TYPE OF PACKAGES		34. COC	IE	35.GROSS MASS (KGS)		36. PREFERENCE	
	CONTAINER NUMBERS		37.CPC	67	42	38.NETT MASS(KGS)	0.00	39.QUOTA
	DESCRIPTION Undenatured Ethyl Alcohol of an Alcoholic Strength by Volume of Less Than 80 Per Cent Vol.; Spirits, Liqueurs and Other Spirituous Beverages; Whiskies; in Containers Holding 2 LI or Less; JAMESON STANDARD 12X75CL 40%			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT 5004443 24.06.12 1 JHB ✓				

44. ADDITIONAL INFORMATION	LICENSE NUMBER	1	DEDUCTED VALUE	0	DEDUCTED QUANTITY	
			BND 273494			
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	432836

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC		38.NETT MASS(KGS)		39.QUOTA
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	

31. PACKAGES AND DESCRIPTION OF GOODS	MARKS & NUMBERS		32.ITEM NO.		33.COMODITY CODE		
	NUMBER & TYPE OF PACKAGES		34. COC		35.GROSS MASS (KGS)		36. PREFERENCE
	CONTAINER NUMBERS		37.CPC		38.NETT MASS(KGS)		39.QUOTA
	DESCRIPTION			40.SUMMARY DECLARATION/PREVIOUS DOCUMENT			

44. ADDITIONAL INFORMATION	LICENSE NUMBER		DEDUCTED VALUE		DEDUCTED QUANTITY	
47. PRODUCED DOCUMENTS	REMOVAL IN BOND (R.I.B) & DATE		REBATE CODE		46. STATISTICAL VALUE	

CALCULATION OF DUTIES AND TAXES	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP
TOTAL ON FIRST ITEM OF THIS PAGE						TOTAL ON SECOND ITEM OF THIS PAGE				
TYPE	DUTY/TAX BASE	RATE	AMOUNT	MP	TYPE	AMOUNT	MP			
TOTAL ON THIRD ITEM OF THIS PAGE						GRAND TOTALS FOR ALL PAGES				

SAD 502 - Customs Declaration Form (TRANSIT CONTROL)

50. Importer or Exporter PERNOD RICARD SOUTH AFRICA PTY LTD	TIN 01245086	51. Office Code JHB	53. Registration number and Date 21688553JHB20250404011 305	54. Declarant Reference 365497 [WEB]1.400i
		52. Forms 3 5		

55. Country of Commencement ZA	63. Transit Country ZA
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56. Guarantor Code and Name 21443521D LIQUOR RUNNER JOHANNESB	57. Bond Number 21443521D	58. Guarantee Type BHR	64. Guarantor Code and Name	65. Bond Number	66. Guarantee Type
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59. Remover Code and Name 21937644 GAD TRUCKING PTY LTD	60. Subcontractor Remover Code and Name	67. Remover Code and Name	68. Subcontractor Remover Code and Name
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61. Office of commencement JHB	62. Office of exit KFN	69. Office of entry	70. Office of exit
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I have verified the packages specified on this declaration and found them conform to the description given and that are undamaged Time limit Seals <input type="checkbox"/> on means of transport <input type="checkbox"/> on package <input type="checkbox"/> intact <input type="checkbox"/> affixed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Document checked NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp
	Signature and date stamp		Signature and date stamp

71. Transit Country	79. Country of Destination ZM
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72. Guarantor Code and Name	73. Bond Number	74. Guarantee type	80. Guarantor Code and Name 21443521D LIQUOR RUNNER J	81. Bond Number 21443521D	82. Guarantee type BHR
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75. Remover Code and Name	76. Subcontractor Remover Code and Name	83. Remover Code and Name	84. Subcontractor Remover Code and Name
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77. Office of entry	78. Office of exit	85. Office of entry	86. Office of final destination
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Means of transport / packages imported with seals intact Time limit Document checked Additional seal numbers NO YES Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded National transit requirements satisfied Signature and date stamp	Means of transport / packages imported with seals intact Time limit Transferred to office of final Transit operation completed Signature and date stamp	Means of transport / packages imported with seals intact Time limit - within / exceeded Document checked Transit operation completed Signature and date stamp
	Signature and date stamp		Signature and date stamp

SAD 505 - Customs Declaration Form (BOND CONTROL)

50. Importer or Exporter TIN 01245086 PERNOD RICARD SOUTH AFRICA PTY LTD	51. Office Code JHB 52. Forms 4 5	53. Registration number and Date 21688553JHB202 50404011305	54. Declarant Reference 365497 [WEB]1.400i
56. Guarantor TIN 21443521D LIQUOR RUNNER JOHANNESBURG 15 Van Der Stel Street Dan Pienaar Bloemfontein 9301 South-Africa	57. Bond No./PP No. & Office Code 21443521D 58. Guarantee Type BHR	59. Remover, code and name GAD TRUCKING PTY LTD No 54 Olive Schreiner Avenue Elandspark Johannesburg South-Africa TIN 21937644	60. Subcontractor Remover, code and name TIN

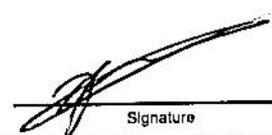
87. Declaration by Licensed Remover of goods in bond - Loading

	Truck Horse	First Trailer	Second		TIN
Registration Number(s)	ROAD			Licensee of Customs and Excise Warehouse	
Container Seal Number(s)					

I <u>SIMBARASIE</u>(print name of driver) for above remover declare that I have received the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>24/4/25</u> _____ Date </div> </div>	I(print name of authorised person) for above *warehouse licensee / *master of ship / *pilot declare that I have received the *container / *package(s) / *stores in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
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89. Declaration by Warehouse Licensee - Loading

	Truck Horse	First Trailer	Second Trailer		TIN
Registration Number(s)	ROAD			Licensee of Customs and Excise Warehouse	
Container Seal Number(s)					

I <u>Swan</u>(print name of authorised person) for warehouse licensee declare that I have loaded the *container/*package(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ Signature </div> <div style="text-align: center;"> <u>24/4/25</u> _____ Date </div> </div>	I(print name of authorised person) for above *warehouse licensee / *master of ship / * pilot declare that I have received the *container / *package(s) / *store(s) and found them in good outward order and condition with seal(s) on container(s) as numbered on the SAD 500 form and / or road manifest intact <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ Signature </div> <div style="text-align: center;"> _____ Date </div> </div>
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GLOBAL INVOICE CHARGES

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value	Supplier
365497	Invoice	30940.00	USD	0.052284 25.04.03	0	591768.04	PERNOD RICARD SOUTH AFRICA PTY LTD
	Customs Factor	0.052284000				591768.04	
	Conversion Factor	19.1263101522464				591768	
	Sub Total					591768.04	
	Grand Total					591768.04	

C.I.F. & C. Charges

Invoice No	Description	Foreign Value	Currency	Customs ROE & Date	Bank ROE	Rand Value
	Sub Total					591768.04
	Grand Total					591768.04

Bill of Entry Tariff Line Details

Line No.	1 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052284000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365497	1		8309.60	8309.60	846.00	338.40	1128.00	0.00	0.00	0.00	158932.00
			Sub Total								
			Grand Total								

Line No.	2 Tariff Heading	22083010	Tariff Formula	154/A	Duty Type	XE	Country of Origin	IE	Factor	0.052284000	
Invoice No	Line #	Part No	Foreign Amount	Actual Price	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value
365497	2		22630.40	22630.40	2304.00	921.60	3072.00	0.00	0.00	0.00	432836.00
			Sub Total								
			Grand Total								

Totals	Foreign Amount	30940.00	Actual Price	30940.00	LI	LA	NO	Customs Duty	Part 2b Duty	VAT	Customs Value

Entry Totals	Foreign Amount	30940.00	Customs Duty	0.00	Part 2b Duty	0.00	VAT	0.00	Customs Value	591768.00